

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
JANUARY 3, 2013 - LOW AND MODERATE INCOME HOUSING FUND DISTRIBUTION

Revised
1/8/2013

AFFECTED TAXING AGENCY:

78902 WHITTIER UNION HIGH SCHOOL DISTRICT

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND			INTEREST REVENUE	TOTAL
	FACILITIES	TAX	SUBTOTAL		
NORWALK - RP#1	0.00	40,440.60	40,440.60	0.00	40,440.60
NORWALK - RP #2 (600K)	0.00	10,274.89	10,274.89	0.00	10,274.89
NORWALK - R.P. #3	0.00	8,313.96	8,313.96	0.00	8,313.96
AGENCY TOTAL	\$0.00	\$59,029.45	\$59,029.45	\$0.00	\$59,029.45
ALLOCATED / DISTRIBUTED			59,029.45	0.00	59,029.45
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

78907 WHITTIER HIGH-ELEM SCHOOL FUND

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND			INTEREST REVENUE	TOTAL
	FACILITIES	TAX	SUBTOTAL		
NORWALK - RP#1	0.00	17,258.89	17,258.89	0.00	17,258.89
NORWALK - RP #2 (600K)	0.00	4,385.03	4,385.03	0.00	4,385.03
NORWALK - R.P. #3	0.00	3,548.17	3,548.17	0.00	3,548.17
AGENCY TOTAL	\$0.00	\$25,192.09	\$25,192.09	\$0.00	\$25,192.09
ALLOCATED / DISTRIBUTED			25,192.09	0.00	25,192.09
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

78908 DEV. CTR. HDCPD. MINOR - WHITTIER

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND			INTEREST REVENUE	TOTAL
	FACILITIES	TAX	SUBTOTAL		
NORWALK - RP#1	0.00	65.92	65.92	0.00	65.92
NORWALK - RP #2 (600K)	0.00	16.75	16.75	0.00	16.75
NORWALK - R.P. #3	0.00	13.55	13.55	0.00	13.55
AGENCY TOTAL	\$0.00	\$96.22	\$96.22	\$0.00	\$96.22
ALLOCATED / DISTRIBUTED			96.22	0.00	96.22
BALANCE DUE			\$0.00	\$0.00	\$0.00